



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 9, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$502.35
Total Cash Receipts this Reporting Period:	\$2,184.00
Total Cash Disbursements this Reporting Period:	\$1,972.30
Cash Balance at End of Reporting Period:	\$714.05

Report ID: 34958

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,184.00	\$0.00	\$2,184.00	\$2,184.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,184.00	\$0.00	\$2,184.00	\$2,184.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,972.30	\$0.00	\$1,972.30	\$1,972.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,972.30	\$0.00	\$1,972.30	\$1,972.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,972.30			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MEMBERS	01/20/2001	\$8.50	\$26.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	PRICKLY PAIR	01/20/2001	\$182.00	\$494.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	28 Breakfasts @6.50			
Name:	U.S. POSTMASTER	01/20/2001	\$60.00	\$120.00
Address:	SUBSTATION, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	PRICKLY PAIR	02/17/2001	\$123.50	\$494.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	19 Breakfasts @6.50			
Name:	MEMBERS	03/17/2001	\$7.00	\$26.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	PRICKLY PAIR	03/17/2001	\$188.50	\$494.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	29 Breakfasts @6.50			
Name:	LE PEEP RESTAURANT	04/21/2001	\$208.00	\$364.00
Address:	9832 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	32 Breakfasts @6.50			
Name:	SAFEWAY	05/01/2001	\$5.00	\$5.00
Address:	8201 N 35th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Breakfast Expense			
Name:	LE PEEP RESTAURANT	05/19/2001	\$156.00	\$364.00
Address:	9832 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	24 Breakfasts @6.50			
Name:	MEMBERS	05/19/2001	\$5.50	\$26.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	HOMETOWN BUFFET	06/16/2001	\$214.50	\$942.50
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	33 Breakfasts @6.50			
Name:	STAPLES	06/22/2001	\$20.80	\$20.80
Address:	106 W Osborn Rd, , Phoenix, AZ 85013		Cash	
Memo:	Office Supplies - Cards			
Name:	U.S. POSTMASTER	06/22/2001	\$60.00	\$120.00
Address:	SUBSTATION, PHOENIX, AZ 85021		Cash	
Memo:	Postage			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	07/21/2001	\$221.00	\$942.50
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	34 Breakfasts @6.50			
Name:	HOMETOWN BUFFET	09/15/2001	\$247.00	\$942.50
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	38 Breakfasts @6.50			
Name:	HOMETOWN BUFFET	10/20/2001	\$162.50	\$942.50
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	25 Breakfasts @6.50			
Name:	HOMETOWN BUFFET	11/17/2001	\$97.50	\$942.50
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	15 Breakfasts @6.50			
Name:	MEMBERS	11/17/2001	\$5.00	\$26.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Total of Other Expenses			\$1,972.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,972.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	01/20/2001	\$182.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	28 Breakfasts @6.50			
Name:	MEMBERS	01/20/2001	\$135.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			
Name:	MEMBERS	01/20/2001	\$17.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	01/20/2001	\$20.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Sale of Political Pins			
Name:	MEMBERS	02/17/2001	\$123.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	19 Breakfasts @6.50			
Name:	MEMBERS	02/17/2001	\$30.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			
Name:	MEMBERS	02/17/2001	\$11.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	03/17/2001	\$35.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			
Name:	MEMBERS	03/17/2001	\$14.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	03/17/2001	\$182.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	28 Breakfasts @6.50			
Name:	MEMBERS	04/21/2001	\$19.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	04/21/2001	\$201.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	31 Breakfasts @6.50			
Name:	MEMBERS	04/21/2001	\$25.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	05/19/2001	\$149.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	23 Breakfasts @6.50			
Name:	MEMBERS	05/19/2001	\$10.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			
Name:	MEMBERS	05/19/2001	\$11.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	06/16/2001	\$201.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	31 Breakfasts @6.50			
Name:	MEMBERS	06/16/2001	\$5.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Annual Dues @5.00			
Name:	MEMBERS	06/16/2001	\$19.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	07/21/2001	\$214.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	33 Breakfasts @6.50			
Name:	MEMBERS	07/21/2001	\$15.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	09/15/2001	\$247.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	38 Breakfasts @6.50			
Name:	MEMBERS	09/15/2001	\$24.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	09/15/2001	\$20.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Sale of Political Pins			
Name:	MEMBERS	10/20/2001	\$156.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	24 Breakfasts @6.50			
Name:	MEMBERS	10/20/2001	\$9.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	11/17/2001	\$97.50	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	15 Breakfasts @6.50			
Name:	MEMBERS	11/17/2001	\$10.00	\$2,184.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Total of Other Receipts, Interest & Dividends			\$2,184.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,184.00	

